

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Kingston Springs	1736							
BEER TAX								
CITY OF KINGSTON SPRING		802	BEER TAX				10/20/2003	\$741.34
CITY OF KINGSTON SPRING		802	BEER TAX				4/20/2004	\$634.76
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$1,376.10
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF KINGSTON SPRING		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$527.39
CITY OF KINGSTON SPRING		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$522.77
CITY OF KINGSTON SPRING		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$522.77
CITY OF KINGSTON SPRING		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$523.19
CITY OF KINGSTON SPRING		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$523.19
CITY OF KINGSTON SPRING		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$523.19
CITY OF KINGSTON SPRING		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$523.19
CITY OF KINGSTON SPRING		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$523.19
CITY OF KINGSTON SPRING		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$523.19
CITY OF KINGSTON SPRING		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$523.40
CITY OF KINGSTON SPRING		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$523.40
CITY OF KINGSTON SPRING		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$523.40

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<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$6,282.27
EXCISE TAX								
CITY OF KINGSTON SPRING		802	EXCISE TAX				3/20/2004	\$380.00
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
Total For EXCISE TAX								\$380.00
GASOLINE AND MOTOR FUEL TAX								
CITY OF KINGSTON SPRING		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$785.17
CITY OF KINGSTON SPRING		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$4,573.07
CITY OF KINGSTON SPRING		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,457.28
CITY OF KINGSTON SPRING		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,378.69
CITY OF KINGSTON SPRING		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$4,665.79
CITY OF KINGSTON SPRING		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$742.83
CITY OF KINGSTON SPRING		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$742.54
CITY OF KINGSTON SPRING		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$4,721.81
CITY OF KINGSTON SPRING		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,378.16
CITY OF KINGSTON SPRING		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,384.23
CITY OF KINGSTON SPRING		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$4,462.58
CITY OF KINGSTON SPRING		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$745.81
CITY OF KINGSTON SPRING		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$737.53
CITY OF KINGSTON SPRING		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$4,639.15
CITY OF KINGSTON SPRING		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,368.86
CITY OF KINGSTON SPRING		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$670.91
CITY OF KINGSTON SPRING		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,245.21
CITY OF KINGSTON SPRING		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$4,506.43

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CITY OF KINGSTON SPRING		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,388.30
CITY OF KINGSTON SPRING		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$748.00
CITY OF KINGSTON SPRING		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$4,755.55
CITY OF KINGSTON SPRING		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$4,453.43
CITY OF KINGSTON SPRING		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,319.84
CITY OF KINGSTON SPRING		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$711.12
CITY OF KINGSTON SPRING		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,210.69
CITY OF KINGSTON SPRING		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$652.31
CITY OF KINGSTON SPRING		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$4,013.11
CITY OF KINGSTON SPRING		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$604.57
CITY OF KINGSTON SPRING		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$4,039.35
CITY OF KINGSTON SPRING		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,122.08
CITY OF KINGSTON SPRING		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$4,388.06
CITY OF KINGSTON SPRING		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$726.55
CITY OF KINGSTON SPRING		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,348.48
CITY OF KINGSTON SPRING		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,343.92
CITY OF KINGSTON SPRING		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$4,581.72
CITY OF KINGSTON SPRING		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$724.09
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$78,337.22
INCOME TAX								
CITY OF KINGSTON SPRING		802	INCOME TAX				7/31/2003	\$17,873.07
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$17,873.07

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LOCAL OPTION SALES TAX								
CITY OF KINGSTON SPRING		802	LOCAL OPTION SALES TAX				7/20/2003	\$9,654.39
CITY OF KINGSTON SPRING		802	LOCAL OPTION SALES TAX				8/20/2003	\$10,116.45
CITY OF KINGSTON SPRING		802	LOCAL OPTION SALES TAX				9/20/2003	\$9,533.75
CITY OF KINGSTON SPRING		802	LOCAL OPTION SALES TAX				10/20/2003	\$9,635.70
CITY OF KINGSTON SPRING		802	LOCAL OPTION SALES TAX				11/20/2003	\$9,303.49
CITY OF KINGSTON SPRING		802	LOCAL OPTION SALES TAX				12/20/2003	\$10,809.44
CITY OF KINGSTON SPRING		802	LOCAL OPTION SALES TAX				1/20/2004	\$7,788.43
CITY OF KINGSTON SPRING		802	LOCAL OPTION SALES TAX				2/20/2004	\$12,724.88
CITY OF KINGSTON SPRING		802	LOCAL OPTION SALES TAX				3/20/2004	\$7,731.74
CITY OF KINGSTON SPRING		802	LOCAL OPTION SALES TAX				4/20/2004	\$8,218.36
CITY OF KINGSTON SPRING		802	LOCAL OPTION SALES TAX				5/20/2004	\$9,893.74
CITY OF KINGSTON SPRING		802	LOCAL OPTION SALES TAX				6/20/2004	\$8,923.86
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
Total For LOCAL OPTION SALES TAX								\$114,334.23
MIXED DRINK								
CITY OF KINGSTON SPRING		802	MIXED DRINK				7/20/2003	\$625.50
CITY OF KINGSTON SPRING		802	MIXED DRINK				8/20/2003	\$360.50
CITY OF KINGSTON SPRING		802	MIXED DRINK				9/20/2003	\$407.22
CITY OF KINGSTON SPRING		802	MIXED DRINK				10/20/2003	\$247.07
CITY OF KINGSTON SPRING		802	MIXED DRINK				11/20/2003	\$318.50
CITY OF KINGSTON SPRING		802	MIXED DRINK				12/20/2003	\$374.01
CITY OF KINGSTON SPRING		802	MIXED DRINK				1/20/2004	\$125.13
CITY OF KINGSTON SPRING		802	MIXED DRINK				2/20/2004	\$14.56
CITY OF KINGSTON SPRING		802	MIXED DRINK				4/20/2004	\$0.46

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CITY OF KINGSTON SPRING		802	MIXED DRINK				5/20/2004	\$94.64
CITY OF KINGSTON SPRING		802	MIXED DRINK				6/20/2004	\$131.95
<i>Summary for 'SUB CODE' = MIXED DRINK (11 detail records)</i>								
Total For MIXED DRINK								\$2,699.54
SALES TAX								
CITY OF KINGSTON SPRING		802	SALES TAX				7/20/2003	\$14,380.39
CITY OF KINGSTON SPRING		802	SALES TAX				8/20/2003	\$14,669.77
CITY OF KINGSTON SPRING		802	SALES TAX				9/20/2003	\$13,224.65
CITY OF KINGSTON SPRING		802	SALES TAX				10/20/2003	\$13,560.95
CITY OF KINGSTON SPRING		802	SALES TAX				11/20/2003	\$13,440.46
CITY OF KINGSTON SPRING		802	SALES TAX				12/20/2003	\$13,294.60
CITY OF KINGSTON SPRING		802	SALES TAX				1/20/2004	\$12,921.26
CITY OF KINGSTON SPRING		802	SALES TAX				2/20/2004	\$16,472.91
CITY OF KINGSTON SPRING		802	SALES TAX				3/20/2004	\$11,941.07
CITY OF KINGSTON SPRING		802	SALES TAX				4/20/2004	\$12,207.88
CITY OF KINGSTON SPRING		802	SALES TAX				5/20/2004	\$13,901.62
CITY OF KINGSTON SPRING		802	SALES TAX				6/20/2004	\$13,665.87
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$163,681.43
TELECOMMUNICATIONS SALES TAX								
CITY OF KINGSTON SPRING		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$44.57
CITY OF KINGSTON SPRING		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$43.10
CITY OF KINGSTON SPRING		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$50.01
CITY OF KINGSTON SPRING		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$47.23
CITY OF KINGSTON SPRING		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$44.01

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CITY OF KINGSTON SPRING		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$40.03
CITY OF KINGSTON SPRING		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$38.87
CITY OF KINGSTON SPRING		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$12.88
CITY OF KINGSTON SPRING		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$70.59
CITY OF KINGSTON SPRING		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$23.84
CITY OF KINGSTON SPRING		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$33.01
CITY OF KINGSTON SPRING		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$31.85
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$479.99
TVA - IN LIEU OF TAX								
CITY OF KINGSTON SPRING		802	TVA - IN LIEU OF TAX				11/20/2003	\$4,578.23
CITY OF KINGSTON SPRING		802	TVA - IN LIEU OF TAX				1/20/2004	\$4,578.23
CITY OF KINGSTON SPRING		802	TVA - IN LIEU OF TAX				4/20/2004	\$4,578.23
CITY OF KINGSTON SPRING		802	TVA - IN LIEU OF TAX				6/20/2004	\$4,578.22
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$18,312.91
Total For All Revenue Sources								\$403,756.76